

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME:		Poquoson City Public Schools
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2011		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2011 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	14,504,608.80	70.51%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,216,269.09	5.91%
PUPIL TRANSPORTATION	940,777.02	4.57%
OPERATION AND MAINTENANCE SERVICES	1,904,035.27	9.26%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	673,611.87	3.27%
DEBT SERVICE AND FUND TRANSFER	201,734.00	0.98%
TECHNOLOGY	0.00	0.00%
CONTINGENCY RESERVE	1,131,736.08	5.50%
	0.00	0.00%
TOTAL EXPENDITURES	20,572,772.13	100.00%
FISCAL YEAR 2011 - BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND	27,021.82	
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND	62,776.19	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS		
TOTAL END-OF-YEAR BALANCES	89,798.01	
TOTAL EXPENDITURES AND BALANCES	20,662,570.14	
REVENUES REPORTED IN FISCAL YEAR 2011		
Fiscal Year 2011 Revenues:		
Sales Tax Receipts	1,994,792.42	
State Funds	8,231,310.78	
Federal Funds	1,149,597.06	
City - County Funds	8,536,601.00	
District Funds		
Other Funds	661,172.88	
Loans, Bonds, etc.		
Total Receipts	20,573,474.14	
BALANCES AT BEGINNING OF YEAR	AMOUNT	
School Operating Fund	89,096.00	
School Debt Fund		
School Construction Fund		
Textbook Fund		
Textbook Escrow Fund		
Lottery Escrow Fund		
School Construction Escrow Fund		
School Food Fund		
Carry-Over State Funds from State Agencies		
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds		
Total Balances	89,096.00	
Total Receipts and Balances	20,662,570.14	